

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

AFFECTED TAXING AGENCY: 24001 City of San Fernando

PASS THROUGH												8006	8006			
REVENUE CODE	NEGOTIATED						STATUTORY									
	9050		9050				(a)	R300 8094		8004						(b)
PASS THROUGH	\$33401 ANNUAL GROWTH							AB1290		\$33676 ANNUAL GROWTH						
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
24002 SAN FERNANDO - PROJ. # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,503.69	0.00	0.00	0.00	3,503.69	0.00	0.00	3,503.69
24003 SAN FERNANDO - PROJ. # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,129.20	0.00	0.00	0.00	3,129.20	0.00	0.00	3,129.20
24004 SAN FERNANDO - CIVIC CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,533.66	0.00	0.00	0.00	6,533.66	0.00	0.00	6,533.66
24005 SAN FERNANDO - CIV. CTR. 84 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,741.08	0.00	0.00	0.00	15,741.08	0.00	0.00	15,741.08
24006 SAN FERNANDO - PROJ. # 1 89 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.39	0.00	0.00	0.00	461.39	0.00	0.00	461.39
24007 SAN FERNANDO - SAN FERNANDO RP #	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,736.74	0.00	0.00	0.00	9,736.74	0.00	0.00	9,736.74
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,105.76	\$0.00	\$0.00	\$0.00	\$39,105.76	\$0.00	\$0.00	\$39,105.76

ALLOCATED/DISTRIBUTED

0.00	39,105.76	0.00	0.00	39,105.76
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BALANCE DUE

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

AFFECTED TAXING AGENCY: 24002 City of San Fernando																
PASS THROUGH												8006	8006	NET TOTAL		
REVENUE CODE	NEGOTIATED					STATUTORY										
	9050	9050		SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	R300	8094	8004	SUB- ORDINATED	(b) STATUTORY SUBTOTAL						
	PASS THROUGH	\$33401 ANNUAL GROWTH				AB1290	\$33676 ANNUAL GROWTH									
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	8006 PRIOR PERIOD ADJUSTMENT	8006 RESIDUAL TAX REVENUE	NET TOTAL
24002 SAN FERNANDO - PROJ. # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,713.57	0.00	0.00	0.00	8,713.57	0.00	0.00	8,713.57
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,713.57	\$0.00	\$0.00	\$0.00	\$8,713.57	\$0.00	\$0.00	\$8,713.57
ALLOCATED/DISTRIBUTED							0.00						8,713.57	0.00	0.00	8,713.57
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 24003 City of San Fernando														
PASS THROUGH											8006	8006	NET TOTAL	
REVENUE CODE	NEGOTIATED					STATUTORY								
	9050	9050	DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	R300	8094	8004	SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	\$33401 ANNUAL GROWTH				AB1290	\$33676 ANNUAL GROWTH							
	FACILITIES TAX	FACILITIES TAX				FACILITIES TAX	FACILITIES TAX	PRIOR PERIOD ADJUSTMENT			RESIDUAL TAX REVENUE			
24003 SAN FERNANDO - PROJ. # 2	0.00	0.00	0.00	0.00	0.00	0.00	3,950.08	0.00	0.00	0.00	3,950.08	0.00	0.00	3,950.08
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.08	\$0.00	\$0.00	\$0.00	\$3,950.08	\$0.00	\$0.00	\$3,950.08
ALLOCATED/DISTRIBUTED					0.00						3,950.08	0.00	0.00	3,950.08
BALANCE DUE					\$0.00					\$0.00 \$0.00 \$0.00 \$0.00				

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AFFECTED TAXING AGENCY: 24004 City of San Fernando														
PASS THROUGH												8006	8006	NET TOTAL
REVENUE CODE	NEGOTIATED					STATUTORY								
	9050	9050	DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	R300	8094	8004	SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					\$33401 ANNUAL GROWTH		AB1290			\$33676 ANNUAL GROWTH			
	FACILITIES	TAX				FACILITIES	TAX	FACILITIES			TAX	FACILITIES	TAX	PRIOR PERIOD ADJUSTMENT
24004 SAN FERNANDO - CIVIC CENTER	0.00	0.00	0.00	0.00	0.00	0.00	18,152.38	0.00	0.00	0.00	18,152.38	0.00	0.00	18,152.38
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,152.38	\$0.00	\$0.00	\$0.00	\$18,152.38	\$0.00	\$0.00	\$18,152.38
ALLOCATED/DISTRIBUTED					0.00					18,152.38 0.00 0.00 18,152.38				
BALANCE DUE					\$0.00					\$0.00 \$0.00 \$0.00 \$0.00				

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AFFECTED TAXING AGENCY: 24005 City of San Fernando														
PASS THROUGH											8006	8006	NET TOTAL	
REVENUE CODE	NEGOTIATED					STATUTORY								
	9050	9050	DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	R300	8094	8004	SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					\$33401 ANNUAL GROWTH		AB1290			\$33676 ANNUAL GROWTH			
	FACILITIES	TAX				FACILITIES	TAX	FACILITIES			TAX	FACILITIES	TAX	
24005 SAN FERNANDO - CIV. CTR. 84 ANX	0.00	0.00	0.00	0.00	0.00	0.00	37,810.68	0.00	0.00	0.00	37,810.68	0.00	0.00	37,810.68
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,810.68	\$0.00	\$0.00	\$0.00	\$37,810.68	\$0.00	\$0.00	\$37,810.68
ALLOCATED/DISTRIBUTED					0.00					37,810.68 0.00 0.00 37,810.68				
BALANCE DUE					\$0.00					\$0.00 \$0.00 \$0.00 \$0.00				

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AFFECTED TAXING AGENCY: 24006 City of San Fernando														
PASS THROUGH												8006	8006	NET TOTAL
REVENUE CODE	NEGOTIATED					STATUTORY								
	9050	9050	DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	R300	8094	8004	SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					\$33401 ANNUAL GROWTH		AB1290			\$33676 ANNUAL GROWTH			
	FACILITIES	TAX				FACILITIES	TAX	FACILITIES			TAX	FACILITIES	TAX	PRIOR PERIOD ADJUSTMENT
24006 SAN FERNANDO - PROJ. # 1 89 ANX	0.00	0.00	0.00	0.00	0.00	0.00	2,123.20	0.00	0.00	0.00	2,123.20	0.00	0.00	2,123.20
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123.20	\$0.00	\$0.00	\$0.00	\$2,123.20	\$0.00	\$0.00	\$2,123.20
ALLOCATED/DISTRIBUTED					0.00					2,123.20 0.00 0.00 2,123.20				
BALANCE DUE					\$0.00					\$0.00 \$0.00 \$0.00 \$0.00				

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AFFECTED TAXING AGENCY: 24007 City of San Fernando														
PASS THROUGH												8006	8006	NET TOTAL
REVENUE CODE	NEGOTIATED					STATUTORY								
	9050	9050		SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	R300	8094	8004	SUB-ORDINATED	(b) STATUTORY SUBTOTAL				
	PASS THROUGH	\$33401 ANNUAL GROWTH				AB1290	\$33676 ANNUAL GROWTH							
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES TAX	FACILITIES TAX	DEFERRAL			FACILITIES TAX	TAX	FACILITIES TAX	TAX			PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	
24007 SAN FERNANDO - SAN FERNANDO RP #	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	23,158.84	0.00	0.00	0.00	23,158.84	0.00	0.00	23,158.84
AGENCY TOTAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,158.84	\$0.00	\$0.00	\$0.00	\$23,158.84	\$0.00	\$0.00	\$23,158.84
ALLOCATED/DISTRIBUTED					0.00						23,158.84	0.00	0.00	23,158.84
BALANCE DUE					\$0.00						\$0.00	\$0.00	\$0.00	\$0.00